

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH	4,127,599.58	2,970,244.91	7,097,844.49
10 102 055	PETTY CASH - HS ACTIVITIES OFC	5,000.00	0.00	5,000.00
10 108	ADVANCE PAYMENT TO IMPREST	15,000.00	0.00	15,000.00
10 110	TAXES RECEIVABLE-CURRENT	4,490,133.68	(3,901,018.00)	589,115.68
10 112	TAXES RECEIVABLE/PRIOR YEARS	33,451.72	0.00	33,451.72
10 140	DUE FROM LOCAL/COUNTY	1,375.00	0.00	1,375.00
10 140 001	DUE FROM STATE GOVERNMENT	154,196.00	0.00	154,196.00
	Current Assets Subtotal:	8,826,755.98	(930,773.09)	7,895,982.89
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	29,111,791.00	0.00	29,111,791.00
10 392	LESS: REVENUE RECEIVED	(6,016,349.23)	(5,303,010.20)	(11,319,359.43)
	Other Assets Subtotal:	23,095,441.77	(5,303,010.20)	17,792,431.57
Total Assets and Deferred Outflows of Resources:		31,922,197.75	(6,233,783.29)	25,688,414.46
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	(1,990.53)	0.00	(1,990.53)
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 450	PAYROLL DEDUCTION	0.00	0.00	0.00
10 451	PR DEDUCTION-FICA	0.00	0.00	0.00
10 452	PR DEDUCTION-FIT	0.00	0.00	0.00
10 453	PR DEDUCTION-INSURANCE	(32,244.66)	10,583.65	(21,661.01)
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA-CPI	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	0.00	0.00	0.00
10 475 000	UNEARNED REVENUE - ONLINE CLASSES	6,045.00	0.00	6,045.00
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	4,523,585.40	(3,901,018.00)	622,567.40
	Current Liabilities Subtotal:	4,495,395.21	(3,890,434.35)	604,960.86
<u>Other Liabilities</u>				
10 690	BUDGETED EXPENDITURES	29,111,791.00	0.00	29,111,791.00
10 692	LESS: EXPENDITURES TO DATE	(7,190,291.46)	(2,343,348.94)	(9,533,640.40)
	Other Liabilities Subtotal:	21,921,499.54	(2,343,348.94)	19,578,150.60
<u>Fund Balance</u>				
10 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
10 752	ASSIGNED TO NEXT YEAR'S BUDGET	412,811.00	0.00	412,811.00
10 753	RESTRICTED FOR UNEMPLOYMENT	10,000.00	0.00	10,000.00
10 760	UNASSIGNED GENERAL FUND BALANCE	5,082,492.00	0.00	5,082,492.00
	Fund Balance Subtotal:	5,505,303.00	0.00	5,505,303.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		31,922,197.75	(6,233,783.29)	25,688,414.46

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY				
<u>Current Assets</u>				
21 101	CASH	1,184,428.79	1,692,816.05	2,877,244.84
21 110	TAXES RECEIVABLE-CURRENT	2,765,436.22	(2,462,194.75)	303,241.47
21 112	TAXES RECEIVABLE/PRIOR YEARS	16,071.30	0.00	16,071.30
21 140	DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>3,965,936.31</u>	<u>(769,378.70)</u>	<u>3,196,557.61</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	9,438,810.00	0.00	9,438,810.00
21 392	LESS: REVENUE RECEIVED	1,846,719.01	(2,470,445.80)	(623,726.79)
	Other Assets Subtotal:	<u>11,285,529.01</u>	<u>(2,470,445.80)</u>	<u>8,815,083.21</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>15,251,465.32</u></u>	<u><u>(3,239,824.50)</u></u>	<u><u>12,011,640.82</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 475 000	UNEARNED REVENUE	75,632.16	0.00	75,632.16
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	2,781,507.52	(2,462,194.75)	319,312.77
	Current Liabilities Subtotal:	<u>2,857,139.68</u>	<u>(2,462,194.75)</u>	<u>394,944.93</u>
<u>Other Liabilities</u>				
21 690	BUDGETED EXPENDITURES	9,438,810.00	0.00	9,438,810.00
21 692	LESS: EXPENDITURES TO DATE	(3,197,522.13)	(777,629.75)	(3,975,151.88)
	Other Liabilities Subtotal:	<u>6,241,287.87</u>	<u>(777,629.75)</u>	<u>5,463,658.12</u>
<u>Fund Balance</u>				
21 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
21 723	RESTRICTED FOR CAPITAL OUTLAY	6,153,037.77	0.00	6,153,037.77
	Fund Balance Subtotal:	<u>6,153,037.77</u>	<u>0.00</u>	<u>6,153,037.77</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>15,251,465.32</u></u>	<u><u>(3,239,824.50)</u></u>	<u><u>12,011,640.82</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH	(228,468.81)	876,578.64	648,109.83
22 110	TAXES RECEIVABLE-CURRENT	1,618,007.81	(1,440,779.88)	177,227.93
22 112	TAXES RECEIVABLE/PRIOR YEARS	9,505.24	0.00	9,505.24
22 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
22 140 001	DUE FROM STATE GOV'T	0.00	0.00	0.00
	Current Assets Subtotal:	1,399,044.24	(564,201.24)	834,843.00
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	9,729,459.00	0.00	9,729,459.00
22 392	LESS: REVENUE RECEIVED	(1,420,878.90)	(1,784,784.91)	(3,205,663.81)
	Other Assets Subtotal:	8,308,580.10	(1,784,784.91)	6,523,795.19
Total Assets and Deferred Outflows of Resources:		9,707,624.34	(2,348,986.15)	7,358,638.19
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450	PAYROLL DEDUCTION	0.00	0.00	0.00
22 451	PR DEDUCTION-FICA	0.00	0.00	0.00
22 452	PR DEDUCTION-FIT	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	BENEFITS PAYABLE	0.00	0.00	0.00
22 551	UNAVAILABLE REVENUE - PROPERTY TAXES	1,627,513.05	(1,440,779.88)	186,733.17
	Current Liabilities Subtotal:	1,627,513.05	(1,440,779.88)	186,733.17
<u>Other Liabilities</u>				
22 690	BUDGETED EXPENDITURES	9,729,459.00	0.00	9,729,459.00
22 692	LESS: EXPENDITURES TO DATE	(1,759,050.81)	(908,206.27)	(2,667,257.08)
	Other Liabilities Subtotal:	7,970,408.19	(908,206.27)	7,062,201.92
<u>Fund Balance</u>				
22 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
22 724	RESTRICTED FOR SPECIAL EDUCATION	109,703.10	0.00	109,703.10
	Fund Balance Subtotal:	109,703.10	0.00	109,703.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		9,707,624.34	(2,348,986.15)	7,358,638.19

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 31 DAKOTA PRAIRIE BOND				
<u>Current Assets</u>				
31 101	CASH	868,804.03	440,268.85	1,309,072.88
31 110	TAXES RECEIVABLE-CURRENT	493,308.92	(436,760.62)	56,548.30
31 112	TAXES RECEIVABLE/PRIOR YEARS	2,950.95	0.00	2,950.95
31 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,365,063.90</u>	<u>3,508.23</u>	<u>1,368,572.13</u>
<u>Other Assets</u>				
31 390	BUDGETED REVENUE	1,171,500.00	0.00	1,171,500.00
31 392	LESS: REVENUE RECEIVED	(31,608.21)	(440,268.85)	(471,877.06)
	Other Assets Subtotal:	<u>1,139,891.79</u>	<u>(440,268.85)</u>	<u>699,622.94</u>
Total Assets and Deferred Outflows of Resources:		<u>2,504,955.69</u>	<u>(436,760.62)</u>	<u>2,068,195.07</u>
<u>Current Liabilities</u>				
31 551	UNAVAILABLE REVENUE - PROPERTY TAXES	496,259.87	(436,760.62)	59,499.25
	Current Liabilities Subtotal:	<u>496,259.87</u>	<u>(436,760.62)</u>	<u>59,499.25</u>
<u>Other Liabilities</u>				
31 690	BUDGETED EXPENDITURES	1,171,500.00	0.00	1,171,500.00
	Other Liabilities Subtotal:	<u>1,171,500.00</u>	<u>0.00</u>	<u>1,171,500.00</u>
<u>Fund Balance</u>				
31 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
31 721	RESTRICTED FOR DEBT SERVICE	837,195.82	0.00	837,195.82
	Fund Balance Subtotal:	<u>837,195.82</u>	<u>0.00</u>	<u>837,195.82</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,504,955.69</u>	<u>(436,760.62)</u>	<u>2,068,195.07</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 CAMELOT 4-5 BOND				
<u>Current Assets</u>				
32 101	CASH	336,502.59	191,159.35	527,661.94
32 110	TAXES RECEIVABLE-CURRENT	214,306.36	(189,740.28)	24,566.08
32 112	TAXES RECEIVABLE/PRIOR YEARS	1,304.82	0.00	1,304.82
32 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
	Current Assets Subtotal:	<u>552,113.77</u>	<u>1,419.07</u>	<u>553,532.84</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	507,000.00	0.00	507,000.00
32 392	LESS: REVENUE RECEIVED	(13,109.25)	(191,159.35)	(204,268.60)
	Other Assets Subtotal:	<u>493,890.75</u>	<u>(191,159.35)</u>	<u>302,731.40</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>1,046,004.52</u></u>	<u><u>(189,740.28)</u></u>	<u><u>856,264.24</u></u>
<u>Current Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROPERTY TAXES	215,611.18	(189,740.28)	25,870.90
	Current Liabilities Subtotal:	<u>215,611.18</u>	<u>(189,740.28)</u>	<u>25,870.90</u>
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	507,000.00	0.00	507,000.00
32 692	LESS: EXPENDITURES TO DATE	(466,650.00)	0.00	(466,650.00)
	Other Liabilities Subtotal:	<u>40,350.00</u>	<u>0.00</u>	<u>40,350.00</u>
<u>Fund Balance</u>				
32 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
32 721	RESTRICTED FOR DEBT SERVICE	790,043.34	0.00	790,043.34
	Fund Balance Subtotal:	<u>790,043.34</u>	<u>0.00</u>	<u>790,043.34</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>1,046,004.52</u></u>	<u><u>(189,740.28)</u></u>	<u><u>856,264.24</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 33 MEDARY/HILLCREST BOND				
<u>Current Assets</u>				
33 101	CASH	305,302.35	763,762.75	1,069,065.10
33 110	TAXES RECEIVABLE-CURRENT	859,247.11	(760,751.10)	98,496.01
33 112	TAXES RECEIVABLE - DELINQUENT	3,806.18	0.00	3,806.18
33 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,168,355.64</u>	<u>3,011.65</u>	<u>1,171,367.29</u>
<u>Other Assets</u>				
33 390	BUDGETED REVENUE	2,139,500.00	0.00	2,139,500.00
33 392	LESS: REVENUE RECEIVED	(36,665.49)	(763,762.75)	(800,428.24)
	Other Assets Subtotal:	<u>2,102,834.51</u>	<u>(763,762.75)</u>	<u>1,339,071.76</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>3,271,190.15</u></u>	<u><u>(760,751.10)</u></u>	<u><u>2,510,439.05</u></u>
<u>Current Liabilities</u>				
33 551	UNAVAILABLE REVENUE - PROPETY TAXES	863,053.29	(760,751.10)	102,302.19
	Current Liabilities Subtotal:	<u>863,053.29</u>	<u>(760,751.10)</u>	<u>102,302.19</u>
<u>Other Liabilities</u>				
33 690	BUDGETED EXPENDITURES	2,139,500.00	0.00	2,139,500.00
33 692	LESS: EXPENDITURES TO DATE	(1,047,875.00)	0.00	(1,047,875.00)
	Other Liabilities Subtotal:	<u>1,091,625.00</u>	<u>0.00</u>	<u>1,091,625.00</u>
<u>Fund Balance</u>				
33 704	FUND BALANCE	0.00	0.00	0.00
33 721	RESTRICTED FOR DEBT SERVICE	1,316,511.86	0.00	1,316,511.86
	Fund Balance Subtotal:	<u>1,316,511.86</u>	<u>0.00</u>	<u>1,316,511.86</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>3,271,190.15</u></u>	<u><u>(760,751.10)</u></u>	<u><u>2,510,439.05</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 41 CAPITAL PROJECTS - HILLCREST/MEDARY				
<u>Current Assets</u>				
41 101	CASH	373,295.35	(512,310.84)	(139,015.49)
	Current Assets Subtotal:	<u>373,295.35</u>	<u>(512,310.84)</u>	<u>(139,015.49)</u>
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	12,500,000.00	0.00	12,500,000.00
41 392	LESS: REVENUE RECEIVED	(2,107,839.09)	0.00	(2,107,839.09)
	Other Assets Subtotal:	<u>10,392,160.91</u>	<u>0.00</u>	<u>10,392,160.91</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>10,765,456.26</u></u>	<u><u>(512,310.84)</u></u>	<u><u>10,253,145.42</u></u>
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
41 690	BUDGETED EXPENDITURES	12,500,000.00	0.00	12,500,000.00
41 692	LESS: EXPENDITURES TO DATE	(7,775,486.17)	(512,310.84)	(8,287,797.01)
	Other Liabilities Subtotal:	<u>4,724,513.83</u>	<u>(512,310.84)</u>	<u>4,212,202.99</u>
<u>Fund Balance</u>				
41 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
41 722	RESTRICTED FOR CAPITAL PROJECTS	6,040,942.43	0.00	6,040,942.43
	Fund Balance Subtotal:	<u>6,040,942.43</u>	<u>0.00</u>	<u>6,040,942.43</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>10,765,456.26</u></u>	<u><u>(512,310.84)</u></u>	<u><u>10,253,145.42</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 CHILD NUTRITION				
<u>Current Assets</u>				
51 101	CASH	1,271,134.68	8,171.23	1,279,305.91
51 103	CASH CHANGE	450.00	0.00	450.00
51 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
51 170	INVENTORY-SUPPLIES	19,650.82	0.00	19,650.82
51 171	INVENTORY/FOOD LUNCH	20,987.87	0.00	20,987.87
	Current Assets Subtotal:	<u>1,312,223.37</u>	<u>8,171.23</u>	<u>1,320,394.60</u>
<u>Long-term Assets</u>				
51 204	EQUIPMENT	276,274.76	0.00	276,274.76
51 209	DEPRECIATION	(261,154.92)	0.00	(261,154.92)
	Long-term Assets Subtotal:	<u>15,119.84</u>	<u>0.00</u>	<u>15,119.84</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,289,600.00	0.00	2,289,600.00
51 392	LESS: REVENUE RECEIVED	(378,819.40)	(235,544.07)	(614,363.47)
	Other Assets Subtotal:	<u>1,910,780.60</u>	<u>(235,544.07)</u>	<u>1,675,236.53</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>3,238,123.81</u></u>	<u><u>(227,372.84)</u></u>	<u><u>3,010,750.97</u></u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	0.00	0.00	0.00
51 450	PAYROLL DEDUCTION	0.00	0.00	0.00
51 451	PAYROLL DED. - FICA	0.00	0.00	0.00
51 452	PAYROLL DED. - INC. TAX	0.00	0.00	0.00
51 453	PAYROLL DED. - INSURANCE	0.00	0.00	0.00
51 454	PAYROLL DED. - RETIREMENT	0.00	0.00	0.00
51 456	PAYROLL DED. - TSA	0.00	0.00	0.00
51 457	BENEFITS PAYABLE	0.00	0.00	0.00
51 475	UNEARNED REVENUE - FAMILY ACCOUNTS	148,181.42	(5,088.42)	143,093.00
51 475 001	UNEARNED REVENUE - SUPPLY CHAIN ASS'T	73,252.83	0.00	73,252.83
	Current Liabilities Subtotal:	<u>221,434.25</u>	<u>(5,088.42)</u>	<u>216,345.83</u>
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,289,600.00	0.00	2,289,600.00
51 692	LESS: EXPENDITURES TO DATE	(435,637.63)	(222,284.42)	(657,922.05)
	Other Liabilities Subtotal:	<u>1,853,962.37</u>	<u>(222,284.42)</u>	<u>1,631,677.95</u>
<u>Fund Balance</u>				
51 704	FUND BALANCE/CASH FLOW	0.00	0.00	0.00
51 706	NET INVESTMENT CAPITAL ASSETS	15,119.84	0.00	15,119.84
51 708	UNRESTRICTED NET POSITION	1,147,607.35	0.00	1,147,607.35
	Fund Balance Subtotal:	<u>1,162,727.19</u>	<u>0.00</u>	<u>1,162,727.19</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,238,123.81	(227,372.84)	3,010,750.97

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH	257,303.95	(408.10)	256,895.85
53 120	ACCOUNTS RECEIVABLE	625.00	0.00	625.00
	Current Assets Subtotal:	<u>257,928.95</u>	<u>(408.10)</u>	<u>257,520.85</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	502,515.00	0.00	502,515.00
53 392	LESS: REVENUE RECEIVED	(138,067.62)	(32,782.32)	(170,849.94)
	Other Assets Subtotal:	<u>364,447.38</u>	<u>(32,782.32)</u>	<u>331,665.06</u>
	Total Assets and Deferred Outflows of Resources:	<u>622,376.33</u>	<u>(33,190.42)</u>	<u>589,185.91</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
53 450	PAYROLL WH PAYABLE	0.00	0.00	0.00
53 451	PR DEDUCTION-FICA	0.00	0.00	0.00
53 452	PR DEDUCTION-FIT	0.00	0.00	0.00
53 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
53 456	PR DEDUCTION-TSA	0.00	0.00	0.00
53 475 333	UNEARNED REVENUE SUMMER CAMPS	45,897.74	0.00	45,897.74
	Current Liabilities Subtotal:	<u>45,897.74</u>	<u>0.00</u>	<u>45,897.74</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	502,515.00	0.00	502,515.00
53 692	LESS: EXPENDITURES TO DATE	(144,855.70)	(33,190.42)	(178,046.12)
	Other Liabilities Subtotal:	<u>357,659.30</u>	<u>(33,190.42)</u>	<u>324,468.88</u>
<u>Fund Balance</u>				
53 704	FUND BALANCE	0.00	0.00	0.00
53 708	UNRESTRICTED NET POSITION - DRIVERS ED	13,212.30	0.00	13,212.30
53 708 000	UNRESTRICTED NET POSITION - ACT	(557.70)	0.00	(557.70)
53 708 001	UNRESTRICTED NET POSITION - SUMMER CAMPS	27,054.59	0.00	27,054.59
53 708 002	UNRESTRICTED NET POSITION - LAPTOP INS	158,071.91	0.00	158,071.91
53 708 003	UNRESTRICTED NET POSITION - AP	2,338.19	0.00	2,338.19
53 708 336	UNRESTRICTED NET POSITION - PRESCHOOL	18,700.00	0.00	18,700.00
	Fund Balance Subtotal:	<u>218,819.29</u>	<u>0.00</u>	<u>218,819.29</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>622,376.33</u>	<u>(33,190.42)</u>	<u>589,185.91</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 57 SELF INSURANCE HEALTH/DENTAL FUND				
<u>Current Assets</u>				
57 101	CASH	2,385,068.68	53,979.67	2,439,048.35
	Current Assets Subtotal:	<u>2,385,068.68</u>	<u>53,979.67</u>	<u>2,439,048.35</u>
<u>Other Assets</u>				
57 390	BUDGETED REVENUE	7,256,000.00	0.00	7,256,000.00
57 392	LESS: REVENUE RECEIVED	(2,152,411.69)	(633,416.18)	(2,785,827.87)
	Other Assets Subtotal:	<u>5,103,588.31</u>	<u>(633,416.18)</u>	<u>4,470,172.13</u>
Total Assets and Deferred Outflows of Resources:		<u>7,488,656.99</u>	<u>(579,436.51)</u>	<u>6,909,220.48</u>
<u>Current Liabilities</u>				
57 402	CLAIMS PAYABLE	154,691.17	53,478.54	208,169.71
57 404	CONTRACTS PAYABLE	0.00	0.00	0.00
57 451	PR DEDUCTION-FICA	0.00	0.00	0.00
57 452	PR DEDUCTION-FIT	0.00	0.00	0.00
57 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
57 457	BENEFITS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>154,691.17</u>	<u>53,478.54</u>	<u>208,169.71</u>
<u>Other Liabilities</u>				
57 690	BUDGETED EXPENDITURES	7,256,000.00	0.00	7,256,000.00
57 692	LESS: EXPENDITURES TO DATE	(2,385,331.01)	(632,915.05)	(3,018,246.06)
	Other Liabilities Subtotal:	<u>4,870,668.99</u>	<u>(632,915.05)</u>	<u>4,237,753.94</u>
<u>Fund Balance</u>				
57 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
57 708 000	UNRESTRICTED NET POSITION DENTAL	(54,330.86)	0.00	(54,330.86)
57 708 001	UNRESTRICTED NET POSITION HEALTH	2,517,627.69	0.00	2,517,627.69
	Fund Balance Subtotal:	<u>2,463,296.83</u>	<u>0.00</u>	<u>2,463,296.83</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>7,488,656.99</u>	<u>(579,436.51)</u>	<u>6,909,220.48</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUNDS				
<u>Current Assets</u>				
71 101	CASH	174,505.28	70,434.44	244,939.72
71 101 119	AFLAC ACCOUNT	39,675.17	(9,655.67)	30,019.50
	Current Assets Subtotal:	<u>214,180.45</u>	<u>60,778.77</u>	<u>274,959.22</u>
<u>Other Assets</u>				
71 392	LESS: REVENUE RECEIVED	(160,561.00)	(104,503.26)	(265,064.26)
	Other Assets Subtotal:	<u>(160,561.00)</u>	<u>(104,503.26)</u>	<u>(265,064.26)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>53,619.45</u></u>	<u><u>(43,724.49)</u></u>	<u><u>9,894.96</u></u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
71 430 100	ADVANCE FROM: GENERAL FUND	15,000.00	0.00	15,000.00
	Current Liabilities Subtotal:	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	(158,076.53)	(43,724.49)	(201,801.02)
	Other Liabilities Subtotal:	<u>(158,076.53)</u>	<u>(43,724.49)</u>	<u>(201,801.02)</u>
<u>Fund Balance</u>				
71 415 064	MS/STUDENT COUNCIL	15,687.48	0.00	15,687.48
71 415 201	CAMELOT INTERMEDIATE	7,208.79	0.00	7,208.79
71 415 205	EAST CENTRAL MS HONOR BAND	2,233.88	0.00	2,233.88
71 415 220	MS FCCLA	6,860.64	0.00	6,860.64
71 415 250	CHEERLEADING	1,477.24	0.00	1,477.24
71 415 259	COMPETITIVE CHEER TEAM	1,431.70	0.00	1,431.70
71 415 260	COMPETITIVE DANCE TEAM	533.91	0.00	533.91
71 415 261	GYMNASTICS CLUB	468.84	0.00	468.84
71 415 302	CROSS COUNTRY CLUB	6,878.67	0.00	6,878.67
71 415 303	GOLF CLUB	292.95	0.00	292.95
71 415 402	THE VIDEO COMPANY	215.00	0.00	215.00
71 415 432	CHOIR COUNCIL	2,147.28	0.00	2,147.28
71 415 434	ORCHESTRA TOUR	47.55	0.00	47.55
71 415 436	BAND TOUR	1,281.38	0.00	1,281.38
71 415 437	FESTIVAL OF YOUNG VOICES	290.08	0.00	290.08
71 415 625	SOCCER CLUB	1,090.77	0.00	1,090.77
71 415 626	MS ORAL INTERP	(72.53)	0.00	(72.53)
71 415 627	TRACK CLUB	6,731.00	0.00	6,731.00
71 415 712	IMPREST FUND	(12,944.07)	0.00	(12,944.07)
71 415 713	BHS WRESTLING CLUB	663.46	0.00	663.46
71 415 715	SENIOR CLASS	3,015.20	0.00	3,015.20
71 415 719	FFA	9,483.13	0.00	9,483.13
71 415 720	FCCLA	(7,503.92)	0.00	(7,503.92)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
71 415 721	GERMAN CLUB	2,518.78	0.00	2,518.78
71 415 722	GERMAN CLUB "TRIP"	12.04	0.00	12.04
71 415 723	BOBCAT BISTRO	3,317.86	0.00	3,317.86
71 415 724	SCIENCE OLYMPIAD	(115.00)	0.00	(115.00)
71 415 727	MMS MATH COUNTS	807.59	0.00	807.59
71 415 728	HALL OF FAME - MONOGRAM	339.31	0.00	339.31
71 415 729	MONOGRAM CLUB	47.80	0.00	47.80
71 415 730	BHS VOLLEYBALL CLUB	9,239.48	0.00	9,239.48
71 415 731	NFL "OTHER EXPENSE"	7,055.21	0.00	7,055.21
71 415 732	NHS "NAT'L HONOR SOCIETY"	3,606.63	0.00	3,606.63
71 415 734	SADD	295.11	0.00	295.11
71 415 736	BHS HOSA CHAPTER	1,771.59	0.00	1,771.59
71 415 737	SPANISH CLUB	2,114.21	0.00	2,114.21
71 415 738	STUDENT COUNCIL	4,401.59	0.00	4,401.59
71 415 739	THESPIANS	1,638.39	0.00	1,638.39
71 415 743	HONORS ENGLISH TRIP	545.50	0.00	545.50
71 415 745	FOOTBALL CLUB	(2,919.62)	0.00	(2,919.62)
71 415 750	AFLAC	100,419.19	0.00	100,419.19
71 415 752	CLEARING ACCOUNT	19,158.43	0.00	19,158.43
71 415 755	IMPROV	518.77	0.00	518.77
71 415 756	QUIZ/SCIENCE BOWL	(5,595.31)	0.00	(5,595.31)
Fund Balance Subtotal:		196,695.98	0.00	196,695.98
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		53,619.45	(43,724.49)	9,894.96